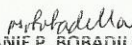


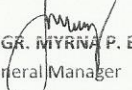
Republic of the Philippines
Tanza Water District
STATEMENT OF CASH FLOWS
For the period ended December 31, 2014

	NG I	THIS MONTH	YEAR TO DATE
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills and Penalty from Customers	Ps	4,435,346.42	Ps 57,890,793.32
Registration Fees		76,550.00	1,000,745.95
Other Service Income		15,057.50	266,448.50
Interest Income		36,842.57	123,484.21
Miscellaneous Income		18,000.00	26,000.00
Other Refund Expenses		4,093.72	78,863.99
Collection of Receivables - Disallowances		1,000.00	63,955.04
Sales of Merchandise Inventory		29,973.52	531,305.62
Accounts Payable		947,012.99	947,012.99
Intra-Agency Payable		3,145.78	27,915.52
Cash Inflows:	Ps	<u>5,567,855.95</u>	Ps <u>60,957,358.59</u>
Cash Outflows:			
Net Salaries and Wages	Ps	731,098.31	Ps 9,193,269.77
Replenishment of Working Funds		38,076.23	398,941.89
Other Personnel Services		1,549,768.14	6,380,665.69
Operating Expenses		1,107,416.58	14,392,460.07
Repair and Maintenance Expenses		46,629.57	1,264,647.69
Financial Expenses(except interest on loans payable)		750.00	3,500.00
Purchase of Materials and Supplies Inventory		466,124.60	5,415,060.89
Prepayment made		17,899.80	51,009.00
Guaranty Deposits			565,906.46
Other Refund(sale of materials/Income)			3,000.00
Accounts Payable			3,360,671.47
Remittance of taxes withheld to BIR		231,380.33	3,490,256.05
Remittance of amount due to GSIS, Pag-ibig and Philhealth		313,170.55	3,657,281.85
Remittance of amount due to Other Fund (Provident)		177,905.70	1,889,282.82
Total Cash Outflows:	Ps	<u>4,680,219.81</u>	Ps <u>50,065,953.65</u>
Total Cash Provided (used) Operating Activities	Ps	<u>887,636.14</u>	Ps <u>10,891,404.94</u>
Cash Flows From Investing Activities			
Cash Inflows:			
Fund Transfer			500,000.00
Total Cash Inflows:	Ps	<u>-</u>	Ps <u>500,000.00</u>
Cash Outflows:			
Acquisition/Purchase of of Property Plant and Equipment	Ps		Ps 2,346,227.14
Construction In Progress			1,919,848.79
Reserves			500,000.00
Total Cash Outflows:	Ps	<u>-</u>	Ps <u>4,766,075.93</u>
Total Cash Provided (used) Investing Activities	Ps	<u>-</u>	Ps <u>(4,266,075.93)</u>
Cash Flows From Financing Activities			
Cash Inflows:			
Proceeds of Loans Payable	Ps		Ps -
Total Cash Inflows:	Ps	<u>-</u>	Ps <u>-</u>
Cash Outflows:			
Payment of Loans Payable	Ps		Ps -
Total Cash Outflows:	Ps	<u>-</u>	Ps <u>-</u>
Total Cash Provided (used) Financing Activities	Ps	<u>-</u>	Ps <u>-</u>
Cash Provided by Operating, Investing and Financing Activities	Ps	<u>887,636.14</u>	Ps <u>6,625,329.01</u>
Add: Cash and Cash Equivalents, Beginning	Ps	<u>45,325,666.27</u>	Ps <u>39,587,973.40</u>
Cash and Cash Equivalents, Ending	Ps	<u><u>46,213,302.41</u></u>	Ps <u><u>46,213,302.41</u></u>

Prepared by:


MELANIE P. BOBADILLA
Division Manager C - Finance

Noted by:


ENGR. MYRNA P. BOBADILLA
General Manager